

FIG. 1

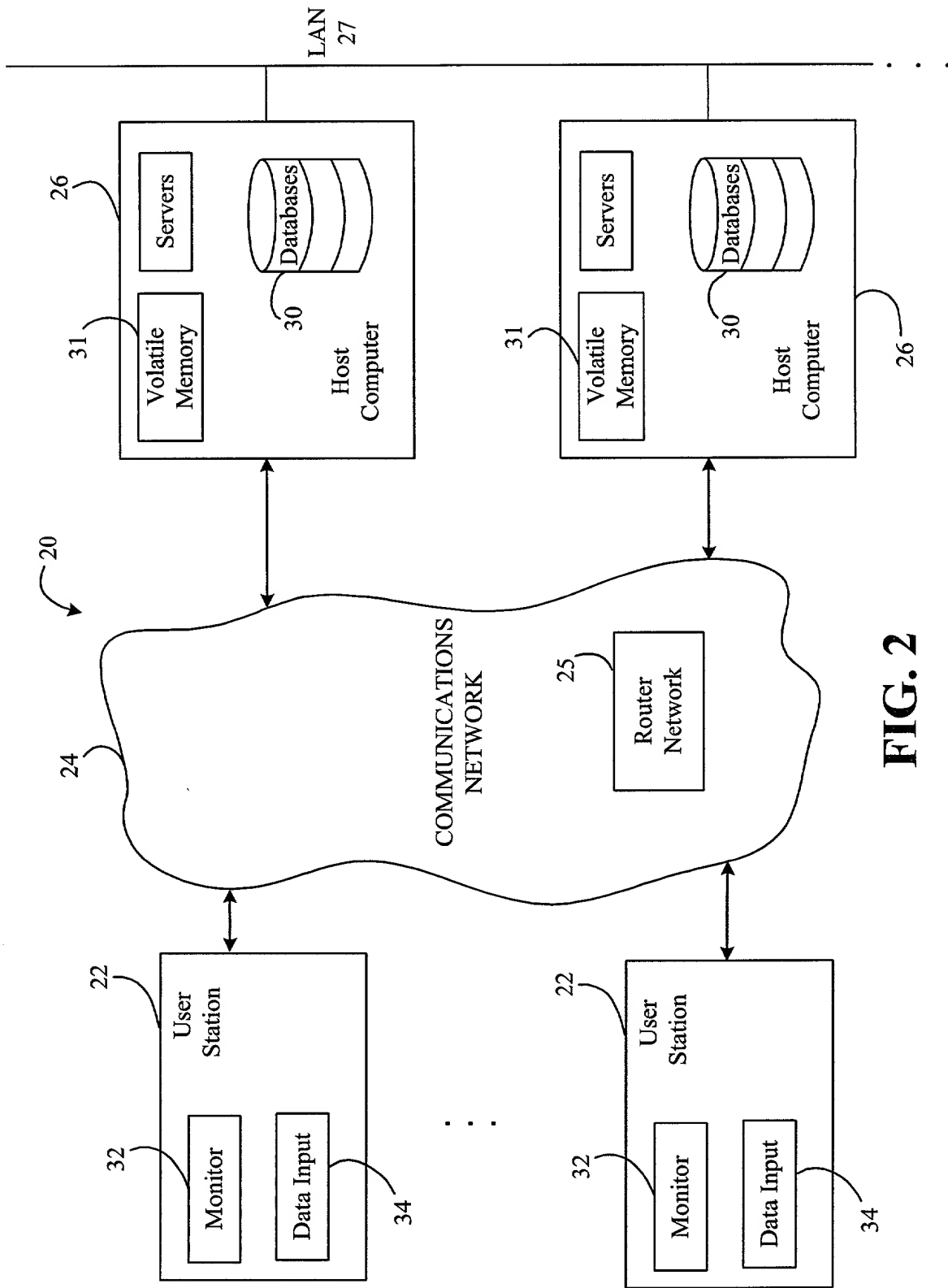


FIG. 2

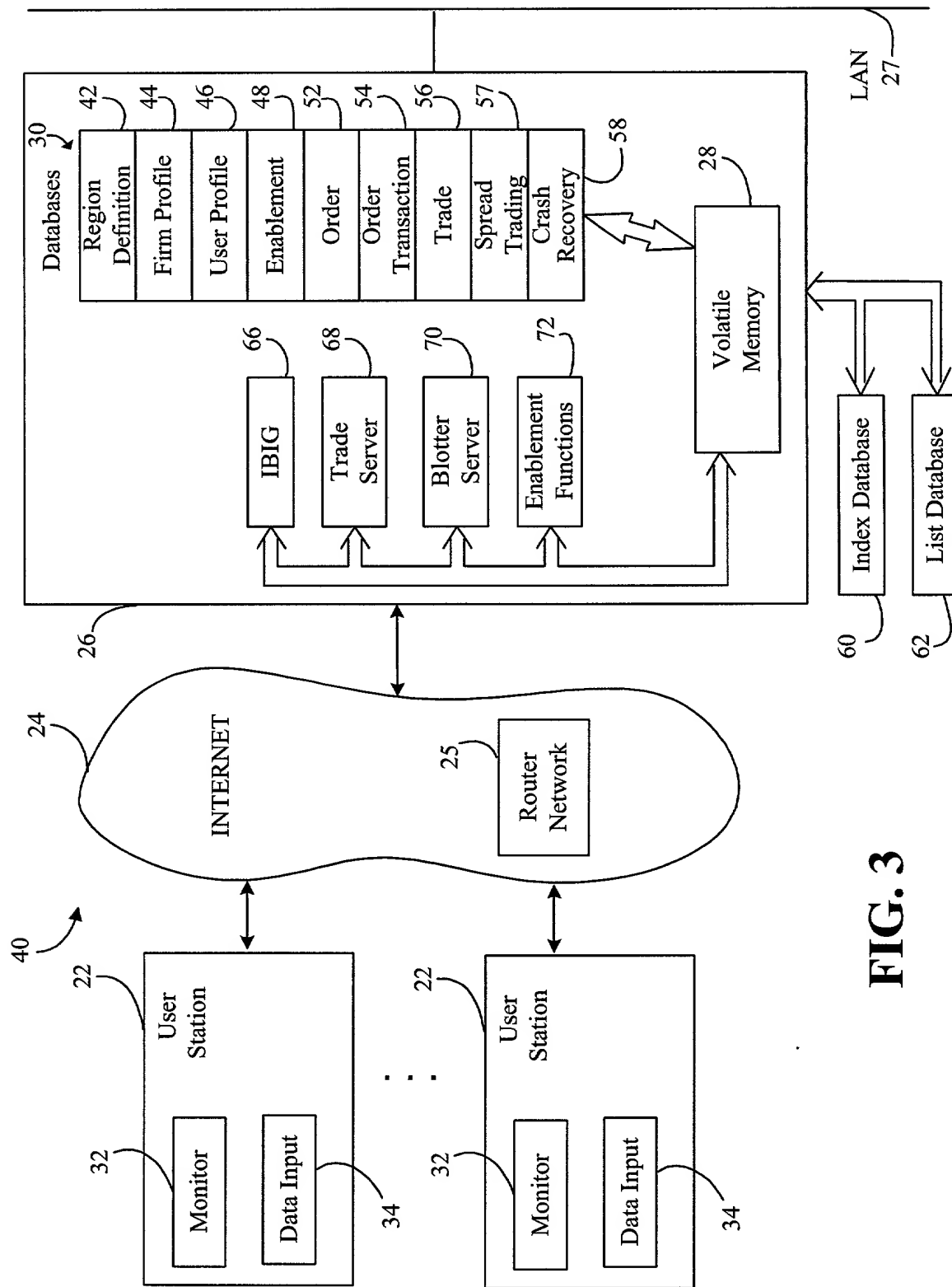


FIG. 3

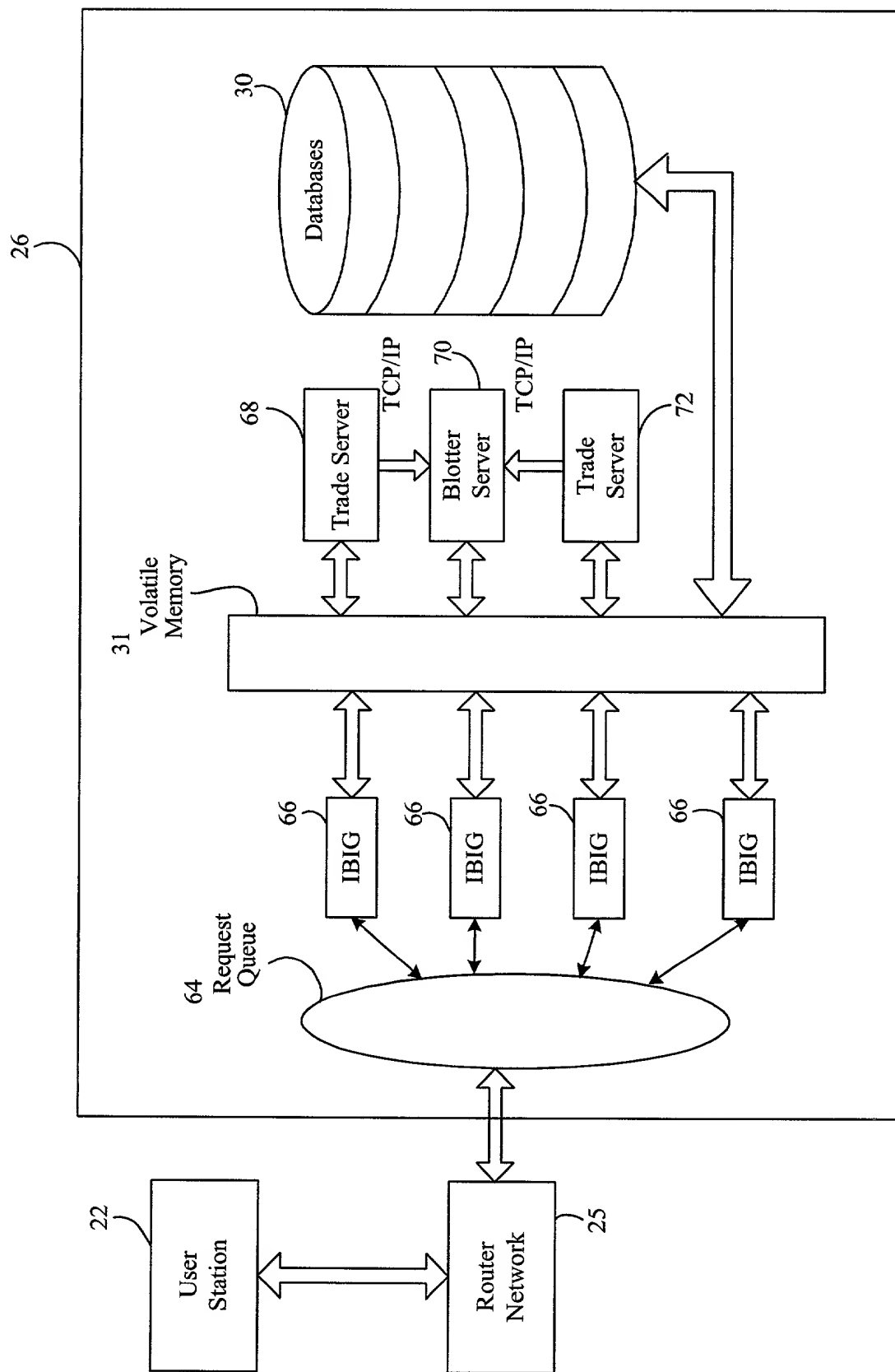


FIG. 4

Diagram illustrating the relationship between 1000, 1006, and 1007. A curved arrow points from 1000 to 1006. Brackets group 1006 and 1007 together.

Comdty EMON

99<GO> CANCEL FIRM'S

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SYSTEM ADMIN 17:08

Trades	Bid	Offer	Forward	<--> TRADER A'S ORDERS	<-->
		/	May 01	/	
		↑ 335.00 25*	Jun 01	/ 335.00 25	<--> X
		/	Jul 01	/	
		/ 275.00 50*	Aug 01	/ 275.00 50	<--> X
		↑	Q3 01	/	
		/	Q4 01	/	
		/	Cal 02	/	
		/	Cal 03	/	
↓ SP 15 ↓					
		/	May 01	/	
* 75 225.00 /			Jun 01	X <--> 75 225.00 /	
		/	Jul 01	/	
		/ 400.00 25	Aug 01	/	<-->
		/	Q3 01	/	
		/	Q4 01	/	
		/	Cal 02	/	
* 125 110.00 /			Cal 03	X <--> 125 110.00 /	
NGK1 ↑ 5.235 +0.053					
NGM1 ↓ 5.261 +0.034					

* - Orders entered by mv firm

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FIG. 5

1001Y

1003

1002

1010

P-V01MAY ↑304.00 +4.00 270.00/305.00 Comdty EMON

At 13:36 Vol 25 Op 304.00 Hi 304.00 Lo 304.00 OpInt n.a.

PALO / COB / MID COLUMBIA

Add new BID

Palo Verde May 2001

Delivery: Physical power, Into Palo Verde
Type : Financ. firm, w/liiquidated damages, WSPP schedule C-2
Days : 26 (Monday-Saturday, excluding NERC holidays 6X16)
Dates : 5/01/2001 through 5/31/2001
Hours : HE 0700 - HE 2200, Pacific Prevailing Time

Price, Size,

USD/MW MW

100.00 25

1012

Reserve

Size Scaleback

75 1.000

1013

1014

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FIG. 6

1020

1011

GRAB Bid 205.00 Ask --- Vol 25y OpInt n.a.
NP15 / SP15
Add new BID

1012

CAL ISO NP15	Q4	2001
---------------------	-----------	-------------

Delivery: Physical power, CAL ISO NP15
Type : Financ. firm, w/liquidated damages, CAISO firm energy

BID 100.00

for

25 MW

of CAL ISO NP15 Q4 2001 (75 reserve, 1.000 secaleback)

Dates: 10/01/2001 through 12/31/2001

IS THIS CORRECT ?

1) **YES**

2) **NO**

1013

1014

1021

1022

Hours
Total
Principal

1232
30800
3080000.00

11/29/2000 9:07:06

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FIG. 7

1030 1031 1000 1006 1007

GRAB		Comdty EMON	
93<G0> SUSPEND		98<G0> CANCEL	
99<G0> CANCEL FIRM'S		99<G0> CANCEL FIRM'S	
NP15 / SP15		Page 1/2	
AEP SERVICE (133687)		SYSTEM ADMIN 17:14	
Trades	Bid	Offer	Forward
	/		May 01
	↑ 335.00 25*		Jun 01
	/		Jul 01
	/275.00 50*		Aug 01
	↑		Q3 01
	* 25 100.00 /		Q4 01
	/		Cal 02
	/		Cal 03
↓ SP 15 ↓		↓ SP 15 ↓	
	/		May 01
	* 75 225.00 /		Jun 01
	/		Jul 01
	/400.00 25		Aug 01
	/		Q3 01
	/		Q4 01
	/		Cal 02
	*125 110.00 /		Cal 03
NGK1 ↑ 5.235 +0.053		NGM1 ↓ 5.261 +0.034	
		NP01Q4 BID	

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FIG. 8

1040

GRAB

Screen saved as C:\blp\data\tkts3.bmp

NP15 / SP15

Comdty **EMON**

Modify BID

CAL ISO NP15	Q4	2001	Seq#	10
<p>Delivery: Physical power, CAL ISO NP15</p> <p>Type : Financ. firm, w/liquidated damages, CAISO firm energy</p> <p>Days : 77 (Monday-Saturday, excluding NERC holidays 6X16)</p> <p>Dates : 10/01/2001 through 12/31/2001</p> <p>Hours : HE 0700 - HE 2200, Pacific Prevailing Time</p>				

Price, Size, Reserve

USD/MW MW Size Scaleback

100.00 25 75 1.000

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FIG. 9

1055

GRAB

Comdty EMON

93<GO> SUSPEND

98<GO> CANCEL

99<GO> CANCEL FIRM'S

NP15 / SP15

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SOUTHERN (70465)

SYSTEM ADMIN 17:23

Trades	Bid	Offer	Forward	<--> TRADER B'S ORDERS <-->
	/		May 01	/
	/200.00	25	Jun 01	/
	/		Jul 01	/
	/275.00	50	Aug 01	/
	25 205.00	/250.00 25	Q3 01	/
	25 100.00	/	Q4 01	/
	/		Cal 02	/
	/		Cal 03	/
↓ SP 15 ↓				
	/		May 01	/
	75 225.00	/	Jun 01	/
	/		Jul 01	/
	/400.00	25	Aug 01	/
	/		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
	125 110.00	/	Cal 03	/
↓ SP 15 ↓				
	/		May 01	/
	75 225.00	/	Jun 01	/
	/		Jul 01	/
	/400.00	25	Aug 01	/
	/		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
	125 110.00	/	Cal 03	/

NGK1 ↑ 5.240 +0.058

NGM1↓ 5.261 +0.034

- more information, #<G0> to view

* - Orders entered by my firm

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FIG. 11

FIG.

GRAB			Comdty EMON	
93<G0> SUSPEND			98<G0> CANCEL	
NP15 / SP15			99<G0> CANCEL FIRM'S	
AEP SERVICE (133687)			Page 1/2	
			SYSTEM ADMIN 17:26	
Trades	Bid	Offer	Forward	<--> TRADER A'S ORDERS <-->
	/		May 01	/
	↑ 335.00 25*		Jun 01	/ 335.00 25 <--> X
	/		Jul 01	/
	/ 275.00 50*		Aug 01	/ 275.00 50 <--> X
	↑		Q3 01	/
100.00@17:24* 25 99.00/			Q4 01	X <--> 25 99.00/
/	/		Cal 02	/
/	/		Cal 03	/
↓ SP 15 ↓			↓ SP 15 ↓	
	/		May 01	/
* 75 225.00/			Jun 01	X <--> 75 225.00/
/	/		Jul 01	/
/ 400.00 25			Aug 01	/
/	/		Q3 01	/
/	/		Q4 01	/
/	/		Cal 02	/
* 125 110.00/			Cal 03	X <--> 125 110.00/
NGK1 ↑ 5.235 +0.053			NGM1 ↓ 5.261 +0.034	
* - Orders entered by my firm				

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FIG. 12

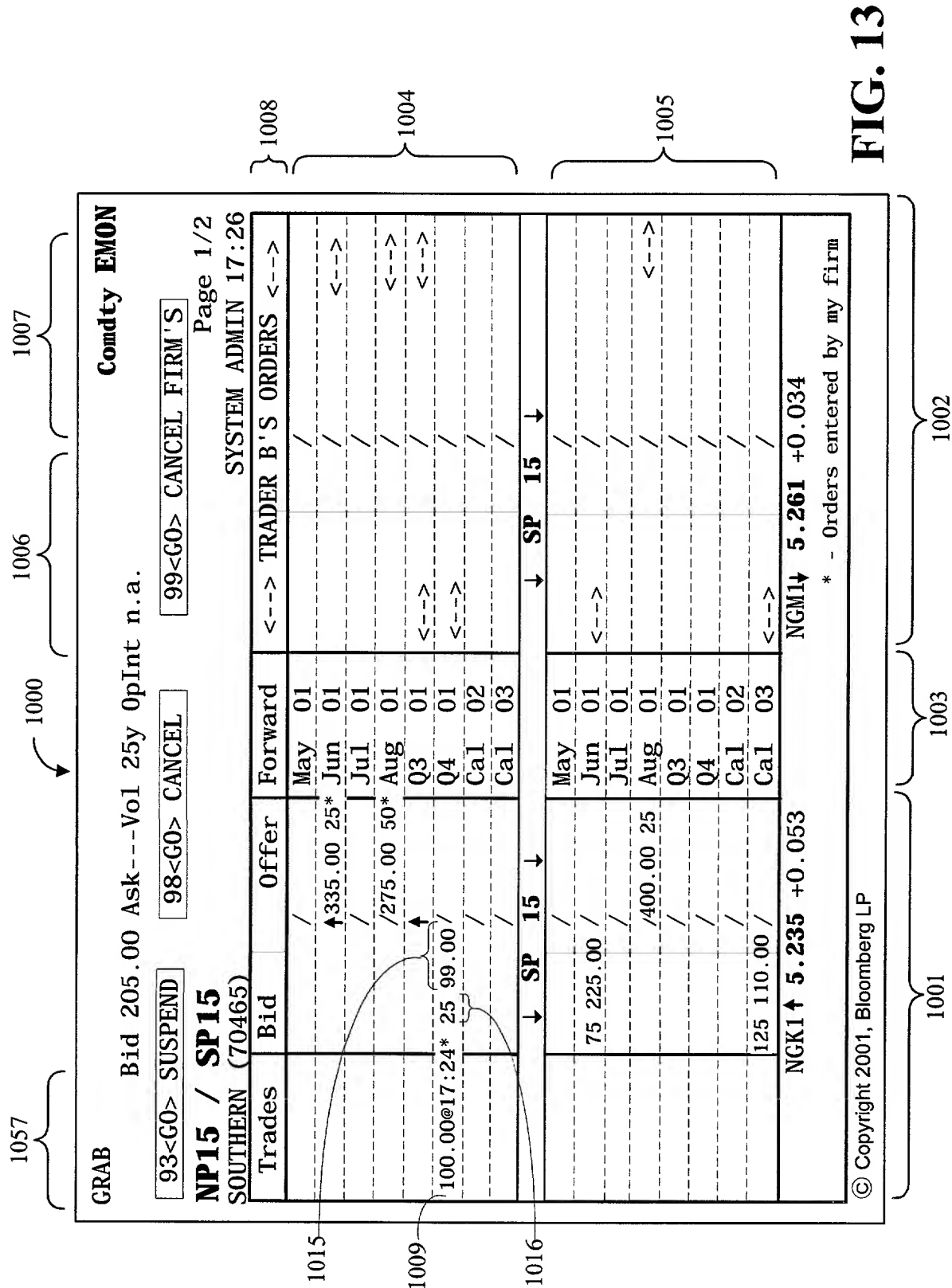


FIG. 13

1057	1031	1032	1000	1036	1037
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<HELP> for explanation.

DC04 Comdty EMON

93<GO> SUSPEND

93<G0> SUSPEND

99<GO> CANCEL FIRM'S

PALO / COB / MID COLUMBIA

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AEP SERVICE (121886)

Trades	Bid	Offer	Forward	<---> TRADER C'S ORDERS	<--->
100.00@14:03*	25 50.00	/	May 01	X<---> 25 50.00	/
100.00@14:02*	25 49.00	/		<--->	<--->
	25 48.00	/			<--->
	/	/	Jun 01	/	<--->
	/	/	Jul 01	/	<--->
	/	/	Aug 01	/	<--->
	/	/	Q3 01	/	<--->
	/	/	Q4 01	/	<--->
	/	/	Cal 02	/	<--->
	/	/	Cal 03	/	<--->
↓ MID-C ↓ ↓ MID-C ↓					
	/	/	May 01	/	/
	/	/	Jun 01	/	/
	/	/	Jul 01	/	/
	/	/	Aug 01	/	/
	/	/	Q3 01	/	/

* - Orders entered by my firm

* - Orders entered by my firm

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FIG. 14

P - V01MAY 304.00 00Y		as of close 3/29		DC04 Comdty EMON
Vol 25y OpInt n.a.				
93<G0> SUSPEND		98<G0> CANCEL		99<G0> CANCEL FIRM'S
PALO / COB / MID COLUMBIA				Page 1/3
May 01		SELL 75 MW at 49.00		96<G0> YES 97<G0> NO
Trades	Bid	Offer	Forward	<--> TRADER D'S ORDERS <-->
	25 50.00/ 25 49.00/ 25 48.00/		May 01	/
	/		Jun 01	/
	/		Jul 01	/
	/		Aug 01	/
	/		Q3 01	/
	/		Q4 01	/
	/		Cal 02	/
	/		Cal 03	/
↓ MID-C ↓		↓ MID-C ↓		
	/		May 01	/
	/		Jun 01	/
	/		Jul 01	/
	/		Aug 01	/
	/		Q3 01	/
* - Orders entered by my firm				

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